

2011

CERTIFICATE

To the Clerk of Riley County, State of Kansas

We, the undersigned, officers of

City of Randolph

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
		6			
Fund	K.S.A.				
General	12-101a	7	55,902	14,825	17.476
Debt Service	10-113	8			
Special Highway		9	25,000		
Sewer Utility Fund		9	15,000		
Water Utility Fund		10	45,200		
Water Bond		10	9,200		
Sewer Reserve		11	10,000		
Water Reserve		11	5,015		
Non-Budgeted Funds-A		12			
Totals		x	165,317	14,825	17.476
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Neighborhood Revitalization Rebate		14			
Is an Ordinance required to be passed, published, and attached to the budget?			No		

Assisted by:

County Clerk's Use Only

1348,285

November 1st Total
Assessed Valuation

Address:

Attest: 10-26-2010

County Clerk

Bruce Zimmer
Shirley Hays
Jane Dunstan
Ralph W. McGehee
Donna E. Bair

Governing Body

City of Randolph

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>14,803</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>14,803</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ <u>1,255</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>27,323</u>	
5b. Personal Property 2009	- <u>27,940</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010:	<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,255</u>	
9. Total Estimated Valuation July 1, 2010	<u>848,285</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>847,030</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00148</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>22</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>14,825</u>	
14. Debt Service Levy in this 2011 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>14,825</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Randolph

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	14,803	2,500	90	25	0
Debt Service					
TOTAL	14,803	2,500	90	25	0

County Treas Motor Vehicle Estimate	<u>2,500</u>			
County Treasurers Recreational Vehicle Estimate		<u>90</u>		
County Treasurers 16/20M Vehicle Estimate			<u>25</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.16888</u>			
Recreational Vehicle Factor		<u>0.00608</u>		
16/20M Vehicle Factor			<u>0.00169</u>	
Slider Factor				<u>0.00000</u>

City of Randolph

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
General Obligation:						Interest	Principal	Interest	Principal	Interest	Principal
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Water Bond	#####	#####	5.25	148,900	125,900	11/4	5/1	6,600	2,400	6,600	2,500
Total Revenue Bonds					125,900			6,600	2,400	6,600	2,500
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					125,900			6,600	2,400	6,600	2,500

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

revised 10/2/09

City of Randolph

FUND PAGE - GENERAL[illegible]

City of Randolph

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	0	0	0
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(Note: Should agree with general sub-totals.)

City of Randolph

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	17,714	22,822	20,482
Receipts:			
State of Kansas Gas Tax	4,737	5,230	5,120
County Transfers Gas	371	430	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,108	5,660	5,620
Resources Available:	22,822	28,482	26,102
Expenditures:			
Street Repair and Maintenance	0	8,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	8,000	25,000
Unencumbered Cash Balance Dec 31	22,822	20,482	1,102
2009/2010 Budget Authority Amount:	15,000	18,000	

Adopted Budget

Sewer Utility Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	17,831	22,036	22,356
Receipts:			
Customer Receipts	7,320	7,320	7,320
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,320	7,320	7,320
Resources Available:	25,151	29,356	29,676
Expenditures:			
Operations	3,115	7,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,115	7,000	15,000
Unencumbered Cash Balance Dec 31	22,036	22,356	14,676
2009/2010 Budget Authority Amount:	15,000	15,000	

City of Randolph

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	24,066	23,562	22,362
Receipts:			
Customer Receipts	43,440	44,000	44,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	43,440	44,000	44,000
Resources Available:	67,506	67,562	66,362
Expenditures:			
Operations	31,478	33,000	33,000
Personnel	1,680	2,000	2,000
Tax	590		
Transfer to Water Bond	10,196	10,200	10,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	43,944	45,200	45,200
Unencumbered Cash Balance Dec 31	23,562	22,362	21,162
2009/2010 Budget Authority Amount:	45,200	45,200	

Adopted Budget

Water Bond	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	21,542	22,925	24,025
Receipts:			
Transfer from Water Utility	10,196	10,200	10,200
Interest on Idle Funds	55		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,251	10,200	10,200
Resources Available:	31,793	33,125	34,225
Expenditures:			
Principal Payment	2,200	2,400	2,500
Interest Payment	6,668	6,700	6,700
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,868	9,100	9,200
Unencumbered Cash Balance Dec 31	22,925	24,025	25,025
2009/2010 Budget Authority Amount:	9,000	9,100	

City of Randolph

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	23,710	23,829	18,829
Receipts:			
Interest on Idle Funds	119		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	119	0	0
Resources Available:	23,829	23,829	18,829
Expenditures:			
Services		5,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	5,000	10,000
Unencumbered Cash Balance Dec 31	23,829	18,829	8,829
2009/2010 Budget Authority Amount:	5,000	10,000	

Adopted Budget

Water Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	10,284	10,295	8,280
Receipts:			
Interest on Idle Funds	26		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	26	0	0
Resources Available:	10,310	10,295	8,280
Expenditures:			
Services	15	2,015	5,015
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15	2,015	5,015
Unencumbered Cash Balance Dec 31	10,295	8,280	3,265
2009/2010 Budget Authority Amount:	5,015	5,015	

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Randolph
will meet on August 11, 2010 at 7:00 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	43,106	16.921	48,100	17.127	55,902	14,825	17.476
Debt Service							
Special Highway			8,000		25,000		
Sewer Utility Fund	3,115		7,000		15,000		
Water Utility Fund	43,944		45,200		45,200		
Water Bond	8,868		9,100		9,200		
Sewer Reserve			5,000		10,000		
Water Reserve	15		2,015		5,015		
Non-Budgeted Funds-A							
Totals	99,048	16.921	124,415	17.127	165,317	14,825	17.476
Less: Transfers	10,196		10,200		10,200		
Net Expenditure	88,852		114,215		155,117		
Total Tax Levied	14,432		14,803		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	852,899		864,330		848,285		

Outstanding Indebtedness,			
January 1,	<u>2008</u>	<u>2009</u>	<u>2010</u>
G.O. Bonds	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Bonds	<u>130,300</u>	<u>128,100</u>	<u>125,900</u>
Other	<u>8,605</u>	<u>4,445</u>	<u>0</u>
Lease Purchase Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>138,905</u>	<u>132,545</u>	<u>125,900</u>

*Tax rates are expressed in mills

City Official Title:

City of Randolph

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Debt Service			
TOTAL	0	0.000	0

2010 July 1 Valuation: 848,285

Valuation Factor: 848.285

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

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BUDGET SUMMARY

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

Outstanding Indebtedness

January 1,

G. O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

*Tax rates are expressed in mills.

Patricia Bond
City Official Title City Clerk